R E P O R T R E S U M E S

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MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT, MONTEREY, CALIFORNIA 93940, ADOPTION BUDGET, FISCAL YEAR 1967-68.

MONTEREY PENINSULA JUNIOR COLL. DISTRICT, CALIF.

PUB DATE 67

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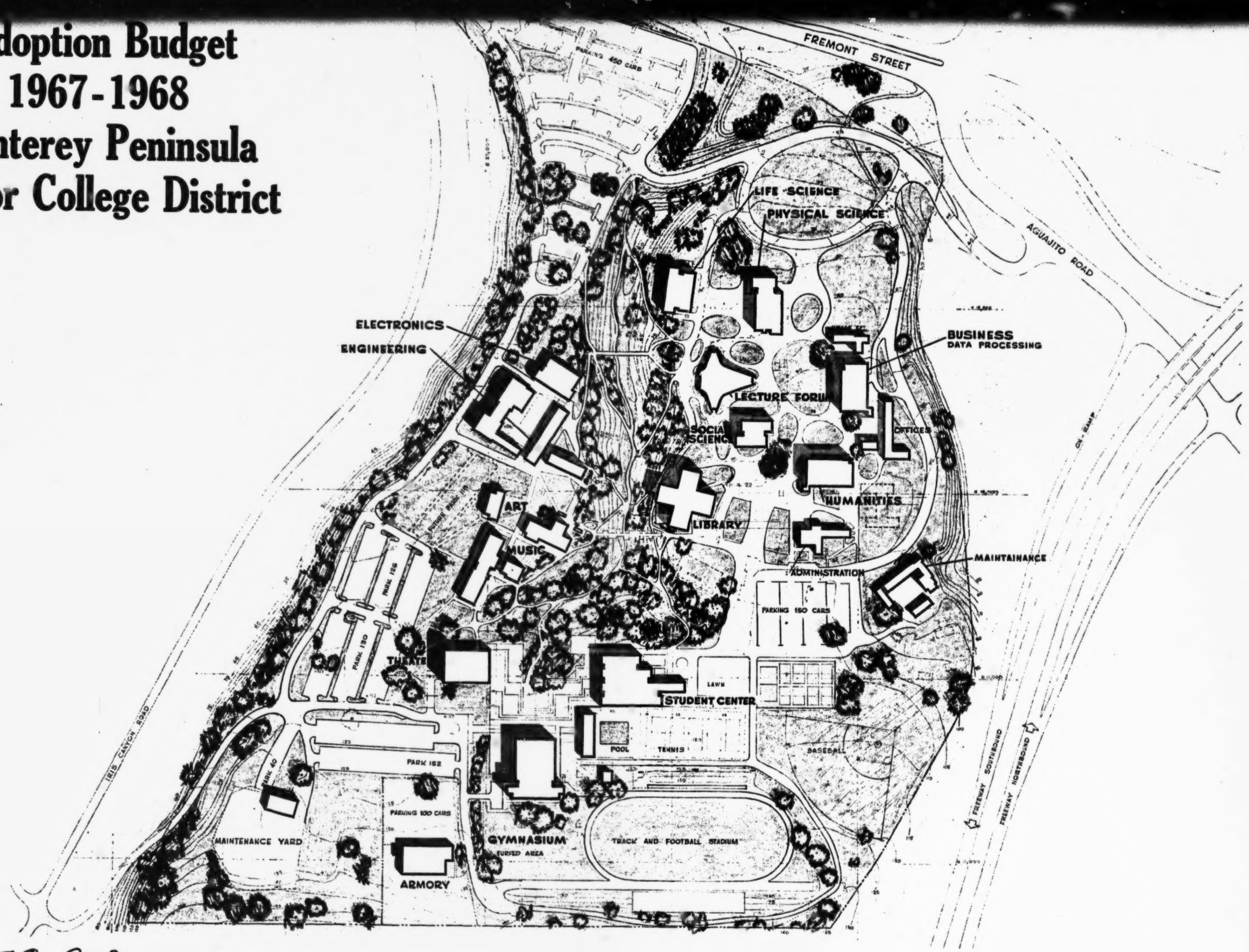
DESCRIPTORS- *JUNIOR COLLEGES, *BUDGETS, *EDUCATIONAL FINANCE, INCOME, EXPENDITURES,

AN EXAMPLE OF AN ADOPTED BUDGET FOR A JUNIOR COLLEGE OF MEDIUM SIZE IS PRESENTED IN TABULAR FORM, SHOWING CHANGES IN FINANCES OVER A PERIOD OF FIVE YEARS, PLUS AN ESTIMATE FOR THE COMING YEAR. THE FIGURES ARE GIVEN IN DOLLAR VALUES AND IN PERCENTAGES FOR ALL SOURCES OF INCOME AND, IN DETAIL, FOR TEN MAJOR CATEGORIES OF EXPENDITURE. (HH)

Adoption Budget
1967-1968
Monterey Peninsula
Junior College District

ED013648



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MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

MONTEREY, CALIFORNIA 93940

ADOPTION BUDGET

FISCAL YEAR 1967-68

BOARD OF TRUSTEES

Russel Hansen, President (Term expires June 30, 1971)

Sherman Smith, Clerk (Term expires June 30, 1969)

Dr. Margaret Swigart, Trustee (Term expires June 30, 1971)

Mrs. Charles O'Gara, Trustee (Term expires June 30, 1971)

Ralph Atkinson, Trustee (Term expires June 30, 1969)

Dr. George Faul, Superintendent

Dr. John Baron, Business Manager

UNIVERSITY OF CALIF.
LOS ANGELES

OCT 23 1967

CLEARINGHOUSE FOR
JUNIOR COLLEGE
INFORMATION

JC 670 905

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

BUDGET REVIEW

COMMITTEE

FISCAL YEAR 1967-68

Dr. George Faul, Superintendent

Dr. John Baron, Business Manager

Mr. Jack Blakemore, Dean of Students (Dean of Instruction, July 1, 1967)

Dr. Keith Merrill, Dean of Evening and Summer College

Mr. Charles Mulkey, Dean of Technical-Vocational Education

Dr. James Rhodes, Dean of Instruction (Retired, June 30, 1967)

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

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PART I

ANALYSIS OF BUDGET

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

FUNDS

The use of the following funds is necessary for the operation of the college district:

1. General Fund
2. Building Fund
3. Special Reserve Fund
4. Bond Interest and Redemption Fund

General Fund: This is the operating fund available for any legally authorized operating purpose, i.e., the payment of salaries, the purchase and repair of equipment, the purchase of services and supplies.

Building Fund: This is the bond fund into which proceeds of bond sales must be placed. Bond monies can only be used for the purposes stated on the ballot at the time of the bond election.

Special Reserve Fund: This is a fund available for the accumulation of funds for capital outlay purposes derived from the receipt of the seat tax (E.C. 20206) and taxes not required to be used for other than capital outlay purposes. The money MPC received from the Proposition 1A allocation is placed here. Money from Proposition 2 would also be placed in this fund.

Bond Interest and Redemption Fund: This is the fund set up for the repayment of bonded debt--both principal and interest.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

TERMINOLOGY

COMPARISON DATA: There are three ordinary bases of comparison of the various expenditure categories in the General Fund Budget:
These are: First, expenditure per ADA by category.
Second, percent each category is of the total budget.
Third, percent each category is of the current expense.

AVERAGE DAILY ATTENDANCE: Usually referred to as ADA, consists of the hours that one student would be in school if he attended 15 hours per week for 35 weeks, or if he attended 525 50 minute periods.

ASSESSED VALUATION: The monetary value placed on real and personal property by the county assessor for the purpose of levying a tax. It tends to range between 24 and 26 percent of the market value on homes.

ASSESSED VALUATION PER UNIT OF AVERAGE DAILY ATTENDANCE: Assessed valuation divided by the average daily attendance equals the assessed valuation per unit of ADA. This gives an indication of a district's ability to maintain an education program.

CURRENT EXPENSE: The total of budget expense categories 100 through 800 (less transportation 500) divided by the ADA.

INCOME: Current resources available each year which may be used to meet obligations.

GENERAL PURPOSE TAX: That tax which is authorized by the legislature or increased by the voters to be used for the ordinary operation of the district.

RESTRICTED TAXES: Taxes which are provided by law to be levied over and above the general purpose tax for a specific purpose. These taxes are allowed for employee health and welfare benefits including retirement contributions, community services, tuition, and other limited purposes. Funds derived from these taxes can only be spent for the purposes such taxes were levied and so are restricted purpose taxes.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

TERMINOLOGY (Continued)

BONDED DEBT TAX: That tax which is necessary to raise monies for payment of bond interest charges and retirement of redeemed principal sum during the fiscal year.

NET BEGINNING BALANCE: The net ending balance of the previous fiscal period, or funds carried over from the previous year to the current year after payables and receivables have been taken into account.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

CLASSIFICATION OF INCOME

The income of the district is classified in accordance with the California School Accounting Manual. The major income classifications are as follows:

10. FEDERAL INCOME RECEIVED FROM FEDERAL SOURCES - income received directly from the federal government such as for P.L. 874, veterans education, library grants, school construction, etc.

20. FEDERAL INCOME RECEIVED FROM STATE SOURCES - federal income administered by the State Department of Education such as National Defense Education Act, Manpower Development and Training Act, and Vocational Education Act funds.

30. FEDERAL INCOME RECEIVED FROM COUNTY SOURCES - some districts may receive Forest Reserve funds or other funds administered by the county.

40. FEDERAL INCOME FROM LOCAL SOURCES - some districts may receive funds administered by local authorities.

50. COMBINED STATE AND FEDERAL INCOME - an example is vocational education aid under the Smith-Hughes and George Barden Acts where no proration of funds is made.

60. STATE INCOME - this includes Basic and Equalization Aid and funds for building purposes.

70. COUNTY INCOME - this includes tuition from free district students and Equalization Aid Offset Tax.

80. LOCAL INCOME - this income is derived from property and inventory taxes, sale of bonds, interest, student fees, etc.

90. INCOMING TRANSFERS - tuition from other Junior College District.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

CLASSIFICATION OF EXPENDITURES

The expenditures of the Monterey Peninsula Junior College District are classified in accordance with the California School Accounting Manual issued by the State Department of Education.

The major expenditure classifications and definitions are as follows:

100 ADMINISTRATION is defined as those activities having as their purpose the regulation, direction, and control of the affairs of the college district. Expenditures for administration include salaries and other expenses of the school district officials responsible for such regulation, direction, and control, salaries and other expenses of their assistants and clerical staff.

200 INSTRUCTION is defined as those activities entailed in actual teaching, or aiding in teaching of pupils, or in improving the quality of teaching. Expenditures for instruction include salaries and other expenses of certificated and classified personnel engaged in these activities.

400 HEALTH is defined as those activities and agencies (not separately classified) which are employed to aid pupils in the field of physical and mental health and which are not a part of the regular instructional program but are closely related thereto. Expenditures for Health Services include salaries and other expenses of personnel engaged in these activities.

500 TRANSPORTATION OF PUPILS is defined as the conveyance of pupils between home and school, between campuses, and on trips for curricular and extra-curricular activities.

600 OPERATION OF SCHOOL PLANT is defined as those activities necessary to keep the school physical plant in condition for use such as cleaning, heating, lighting, care of grounds, and all similar work which is repeated somewhat regularly--weekly, monthly, seasonally, annually. Expenditures for Operation of School Plant include salaries and other expenses of classified personnel engaged in these activities.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

CLASSIFICATION OF EXPENDITURES (Continued)

700 MAINTENANCE OF SCHOOL PLANT is defined as activities required to repair school property, including grounds, buildings, and equipment, and replacement of school equipment to approximately its original condition of completeness and efficiency. Expenses for Maintenance of Plant include salaries and other expenses of classified personnel engaged in these activities.

800 FIXED CHARGES is defined as a limited group of current expenses of a generally recurrent nature usually pertaining to several functions (major classes of expenditures), the distribution of which functions has been found impractical. Expenditures for Fixed Charges include Retirement contributions, Insurance premiums, and rentals.

1100 COMMUNITY SERVICES is defined as that group of activities authorized for the general public, which are not primarily for pupils nor directly related to the regular instructional program.

1200 CAPITAL OUTLAY is defined as expenditures for the acquisition of fixed assets, or additions to such assets, including land, improvement of grounds, buildings, and equipment, provided such expenditures clearly increase the value of the physical properties of the school district.

1400 OUTGOING TRANSFERS are defined as interdistrict or interfund payments not chargeable as expenditures. Included are payments for tuition and reductions in cash balances without compensating services or other values.

2000 UNDISTRIBUTED RESERVE FUND is established to take care of emergencies that may arise during the year.

3000 GENERAL RESERVE FUND is to enable the district to meet its financial obligations during the period immediately following June 30 and until anticipated revenues for the new fiscal year are available to the district. School districts begin to receive state apportionments in July. Revenues from local taxes are not available to the district until December.

4000 REVOLVING CASH FUND was established by the Board of Trustees for incidental purchases and is periodically reimbursed from appropriate categories.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
COMPARISON OF ASSESSED VALUATIONS AND AVERAGE DAILY ATTENDANCE

	1961-62	1962-63	1963-64	1964-65	1965-66
ASSESSED VALUES:					
Unsecured	$ 7 461 530	$ 8 593 790	$ 8 745 698	$ 9 457 568	$ 10 169 050
Local Secured	127 637 000	139 976 330	151 847 215	164 325 045	174 027 145
Public Utilities	11 096 400	11 743 190	12 184 290	12 738 690	13 413 010
TOTAL ASSESSED VALUE	$146 194 930	$160 254 615	$172 777 203	$186 521 303	$197 609 205
Percent Gain Over Prior Year	---	9.6%	7.8%	7.9%	5.9%
Average Daily Attendance	1,798	2,149	2,477	2,544	2,695
Percent Gain Over Prior Year	---	19.5%	15.2%	3.6%	5.9%
Assessed Value Per ADA	$ 81 309	$ 74 571	$ 69 752	$ 73 318	$ 73 324
State Average A/V Per ADA	$ 148 076	$ 153 305	$ 137 593	$ 121 408	$ 135 410
"Under 21" Exclusive of Summer School	1,378	1,644	1,837	1,954	2,117
Contract Staff (Minus Supt. and Bus. Mgr.)	74	73	80	90	89
"Under 21" Exclusive of Summer Divided By Contract Staff-2	18.62	22.46	22.96	21.71	23.79
Weekly Student Contact Hours Per Contract Staff (Including Supt. and Bus. Mgr.)	242.2	292.8	299.2	283.7	310.8

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND

COMPARISON OF ASSESSED VALUATIONS AND AVERAGE DAILY ATTENDANCE (Continued)

	1966-67	Estimated 1967-68
ASSESSED VALUES:		
Unsecured	$ 10 335 500	$ 10 893 617
Local Secured	182 861 800	199 174 643
Public Utilities	14 395 250	15 172 593
TOTAL ASSESSED VALUE	$207 592 550	$225 240 853
Percent Gain Over Prior Year	5.1%	8.5%
Average Daily Attendance	2,753	2,975
Percent Gain Over Prior Year	2.2%	8.1%
Assessed Value Per ADA	$ 75 406	$ 75 711
State Average A/V Per ADA	N/A	N/A
"Under 21" Exclusive of Summer School	2,164	2,338
Contract Staff (Minus Supt. and Bus. Mgr.)	92	90
"Under 21" Exclusive of Summer Divided By Contract Staff-2	24.04	26.56
Weekly Student Contact Hours Per Contract Staff (Including Supt. and Bus. Mgr.)	314.0	339.2

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

COMPARISON OF STUDENT ATTRITION
BEGINNING ATTENDANCE PERIOD AND ENDING ATTENDANCE PERIOD

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Estimated 1967-68
CENSUS							
First Period Attendance/15	2229.4	2390.6	2596.2	2794.1	2883.4	2781.2	3043.0
Second Period Attendance/15	1728.2	1951.5	2236.4	2255.7	2440.1	2487.3	2672.0
PERCENT DROP	22.5	18.4	13.9	19.3	15.4	10.6	12.2
CENSUS							
Third Period Attendance/15	1818.4	2070.5	2338.8	2411.3	2440.1	2621.4	2883.2
Fourth Per od Attendance/15	1374.4	1715.6	2119.3	2220.6	2338.5	2443.9	2628.6
PERCENT DROP	24.4	17.1	9.4	7.9	4.2	10.7	8.8
First To Third Census Percent Attendance Drop	18.4	13.4	9.9	13.7	15.4	5.7	5.3
First to Fourth Census Percent Attendance Drop	38.4	28.2	18.4	20.5	18.9	12.1	13.6
Fall Fnrollment End of First Week							
DAY COLLEGE	1,300	1,414	1,641	1,872	2,002	2,205	2,383
EXTENDED DAY	1,575	1,995	1,994	1,926	1,821	1,673	1,994
Spring Enrollment End of First Week							
DAY COLLEGE	1,171	1,385	1,542	1,672	1,793	1,950	2,262
EXTENDED DAY	1,553	1,940	2,009	2,534	1,643	1,867	2,252

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

COMPARISON OF STUDENT ATTENDANCE CATEGORIES

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68
OTHER THAN ADULTS							
MPC Resident	1,396	1,680	1,957	1,936	2,041	2,066	2,265
Another District	---	---	---	31	52	78	57
Free Territory	78	62	18	23	25	21	16
Out of State	---	---	---	67	154	143	171
TOTAL	1,474	1,742	1,975	2,057	2,272	2,308	2,509
ADULTS							
MPC Resident	324	404	501	485	394	418	437
Another District	---	3	1	2	26	22	26
Free Territory	---	---	---	---	---	---	---
Out of State	---	---	---	---	3	5	3
TOTAL	324	407	502	487	423	445	466
COMBINED							
MPC Resident	1,720	2,084	2,458	2,421	2,435	2,484	2,702
Another District	---	3	1	33	78	100	83
Free Territory	78	62	18	23	25	21	16
Out of State	---	---	---	67	157	148	174
TOTAL	1,798	2,149	2,477	2,544	2,695	2,753	2,975

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

COMPARISON OF TAX RATES

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Estimated 1967-68
General Purpose	.350	.350	.350	.350	.350	.350	.350
Certificated Retirement	.018	.014	.017	.018	.020	.020	.011
Classified Retirement	.009	.007	.007	.005	.010	.010	.009
OASDI	.005	.002	.006	.002	.009	.004	.002
Health & Welfare	-0-	-0-	-0-	-0-	-0-	.013	.011
Community Service	.008	.007	.030	.050	.050	.050	.050
J. C. Tuition	---	---	---	.015	.001	.012	-0-
TOTAL GENERAL FUND	.390	.380	.410	.440	.440	.460	.433
Bond Interest & Redemption #1	---	.100	.020	.080	.070	.080	.071
Bond Interest & Redemption #2A	---	---	---	---	---	.050	.047
Bond Interest & Redemption #2B	---	---	---	---	---	---	.086
BOND TOTAL	---	.100	.020	.080	.070	.130	.204
TOTAL TAX	.390	.480	.430	.520	.510	.590	.637

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
PERCENTAGE COMPARISON OF INCOME SOURCES

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Estimated 1967-68
Federal Income	.02	4.69	4.83	3.56	7.09	4.47	6.28
State Basic & Equalization & Other State Aid	27.09	43.81	46.40	48.31	40.48	40.29	40.31
Vocational Aid Except MDTA	1.26	2.07	2.96	.54	5.34	3.95	3.26
County Aid	31.18	4.29	2.61	1.50	.95	1.25	.82
Local Aid	40.45	45.14	43.20	46.09	46.14	49.69	49.07
Transfer	-0-	-0-	-0-	-0-	-0-	.35	.26
TOTAL	100.00	100.00	100.00	100.00	100.00	100.00	100.00

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
DOLLAR COMPARISON OF INCOME SOURCES

	1961-62	1962-63	1963-64	1964-65	1965-66
Federal Income	$ 336	$ 65 745	$ 81 945	$ 65 491	$ 142 172
State Basic & Equalization & Other State Aid	475 971	614 015	786 487	888 665	811 315
Vocational Aid Except MDTA	22 141	28 959	50 214	9 865	107 073
County Aid	547 988	60 147	44 226	27 525	19 116
Local Aid	710 921	632 625	732 252	847 955	925 048
Transfer	-0-	-0-	-0-	-0-	-0-
TOTAL	$1 757 357	$1 401 491	$1 695 124	$1 839 501	$2 004 224

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
DOLLAR COMPARISON OF INCOME SOURCES (Continued)

	1966-67	Estimated 1967-68
Federal Income	$ 94 093	$ 138 284
State Basic & Equalization & Other State Aid	847 270	887 060
Vocational Aid Except MDTA	82 980	71 800
County Aid	26 245	18 111
Local Aid	1 044 912	1 079 908
Transfer	7 423	5 775
TOTAL	$2 102 923	$2 200 938

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
COMPARISON OF INCOME SOURCES PER ADA

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Estimated 1967-68
Federal Income	$ .18	$ 30.59	$ 33.08	$ 25.65	$ 52.75	$ 34.18	$ 46.48
State Basic & Equalization & Other State Aid	261.24	251.89	317.51	346.53	301.04	322.27	298.17
Vocational Aid Except MDTA	15.79	47.30	20.27	6.66	39.73	26.08	24.13
County Aid	304.77	27.99	17.85	10.82	7.09	6.58	6.09
Local Aid	395.39	294.38	295.62	333.31	343.25	392.33	362.99
Transfer	-0-	-0-	-0-	-0-	-0-	2.10	1.94
TOTAL	$977.37	$652.15	$684.34	$722.97	$743.86	$783.54	$739.80

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
PERCENTAGE COMPARISON OF CURRENT EXPENSE OF EDUCATION

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Estimated 1967-68
Administration	5.9	5.5	6.4	5.0	3.6	3.7	3.4
Instruction	76.9	78.7	79.8	80.6	80.0	80.7	79.4
Health	.6	.5	.2	.2	.7	.6	.7
Pupil Transportation	.7	.4	.2	.2	.2	.2	.2
Operation of Plant	8.1	8.4	7.3	7.3	7.8	7.1	7.7
Maintenance of Plant	3.7	2.3	2.0	2.5	2.6	1.9	2.2
Fixed Charges	4.1	4.2	4.1	4.2	5.1	5.8	6.4
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
DOLLAR COMPARISON OF CURRENT EXPENSE OF EDUCATION

	1961-62	1962-63	1963-64	1964-65	1965-66
Administration	$ 67 737	$ 67 838	$ 87 862	$ 78 360	$ 62 968
Instruction	880 193	966 800	1 093 512	1 253 635	1 394 917
Health	6 699	5 539	3 403	3 672	12 019
Pupil Transportation	8 499	5 046	3 182	2 580	3 991
Operation of Plant	93 183	103 508	99 353	114 146	135 512
Maintenance of Plant	42 166	28 225	27 720	38 373	45 616
Fixed Charges	46 858	50 865	56 059	65 867	88 242
TOTAL	$1 145 335	$1 227 821	$1 371 091	$1 556 633	$1 743 265
Percent increase over prior year		7.2%	11.7%	13.5%	12.0%

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND

DOLLAR COMPARISON OF CURRENT EXPENSE OF EDUCATION (Continued)

	1966-67	1967-68
Administration	$ 69 864	$ 70 170
Instruction	1 540 057	1 634 705
Health	13 057	14 145
Pupil Transportation	3 699	3 800
Operation of Plant	136 263	158 351
Maintenance of Plant	36 944	46 168
Fixed Charges	110 228	130 797
TOTAL	$1 910 112	$2 058 136
Percent increase over prior year	9.6%	7.7%

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
COST PER ADA COMPARISON OF EXPENSE OF EDUCATION

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Estimated 1967-68
Administration	$ 37.67	$ 31.57	$ 35.47	$ 30.80	$ 23.36	$ 25.38	$ 23.59
Instruction	489.54	449.88	441.47	492.78	517.59	559.50	549.48
Health	3.73	2.58	1.37	1.44	4.46	4.74	4.75
Pupil Transportation	4.73	2.35	1.28	1.01	1.48	1.34	1.28
Operation of Plant	51.83	48.17	40.11	44.86	50.28	49.50	53.22
Maintenance of Plant	23.45	13.13	11.19	15.08	16.93	13.42	15.52
Fixed Charges	26.06	23.67	22.63	25.89	32.74	40.05	43.97
TOTAL CURRENT EXPENSE	$637.01	$571.35	$553.52	$611.86	$646.84	$693.93	$691.81
Community Service*	$ 5.20	$ 5.60	$ 17.99	$ 18.18	$ 20.99	$ 33.41	$ 34.98
Capital Outlay	127.60	71.30	30.48	49.02	81.08	19.34	19.70
TOTAL OTHER EXPENSE	$132.80	$ 76.90	$ 48.87	$ 67.20	$102.07	$ 52.75	$ 54.68
TOTAL EXPENSE	$769.81	$648.25	$601.99	$679.06	$748.91	$746.68	$746.49

*Excludes MDTA

State Average Costs Per ADA

Current Expense	$576.22	$603.30	$592.14	$609.41	$632.07
TOTAL EXPENDITURES	$644.90	$691.37	$657.90	$687.03	$722.26

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND BUDGET HISTORY
NET BEGINNING BALANCE

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	Estimated 1967-68
NET BEGINNING BALANCE	$ 19 871	$393 187	$363 819	$569 949	$677 233	$371 368	$414 625
PERCENT GAIN OVER PRIOR YEAR	---	1878.69%	(7.47)%	56.66%	18.82%	(45.16)%	11.65%
BEGINNING BALANCE PER ADA	$ 11.05	$ 182.96	$ 146.87	$ 224.03	$ 251.29	$ 134.92	$ 139.37

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND BUDGET HISTORY
INCOME COMPARISONS

	1961-62	1962-63	1963-64	1964-65	1965-66
FEDERAL INCOME FROM FEDERAL SOURCES					
110 Public Law 874	$ -0-	$ 65 422	$ 81 604	$ 65 261	$140 033
120 Veterans Education	336	323	341	230	139
190 Other	-0-	-0-	-0-	-0-	7 000
TOTAL	$ 336	$ 65 745	$ 81 945	$ 65 491	$147 172
FEDERAL INCOME FROM STATE SOURCES					
210 NDEA (P.L. 864)	$ 6 249	$ 15 320	$ 19 005	$ 7 055	$ 5 813
230 MDTA (P.L. 87-415)	-0-	-0-	-0-	-0-	309 490
240 VEA (P.L. 88-210)	-0-	-0-	-0-	-0-	92 940
TOTAL	$ 6 249	$ 15 320	$ 19 005	$ 7 055	$408 243
COMBINED STATE AND FEDERAL INCOME					
510 Vocational Education Aid	$ 22 141	$ 28 959	$ 50 214	$ 9 865	$ 14 133
TOTAL	$ 22 141	$ 28 959	$ 50 214	$ 9 865	$ 14 133
STATE INCOME					
610 Principal Apportionment	$469 722	$541 318	$767 482	$881 585	$805 502
620 Allowance for Excess Expense	-0-	-0-	-0-	-0-	-0-
680 Other	-0-	-0-	-0-	-0-	-0-
TOTAL	$469 722	$541 318	$767 482	$881 585	$805 502
COUNTY INCOME					
710 Junior College Tuition Tax	$545 668	$ 59 651	$ 43 768	$ 27 039	$ 18 870
720 Offset Tax	-0-	-0-	-0-	-0-	-0-
790 In Lieu Tax	-0-	-0-	-0-	486	246
Miscellaneous	2 320	496	458	-0-	-0-
TOTAL	$547 988	$ 60 147	$ 44 226	$ 27 525	$ 19 116

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND BUDGET HISTORY
INCOME COMPARISONS (Continued)

	1966-67	Estimated 1967-68
FEDERAL INCOME FROM FEDERAL SOURCES		
110 Public Law 874	$ 88 511	$ 92 730
120 Veterans Education	25	25
190 Other	-0-	44 717
TOTAL	$ 88 536	$137 472
FEDERAL INCOME FROM STATE SOURCES		
210 NDEA (P.L. 864)	$ 5 532	$ 812
230 MDTA (P.L. 87-415)	173 258	255 365
240 VEA (P.L. 88-210)	61 290	53 004
290 Other	25	-0-
TOTAL	$240 105	$309 181
COMBINED STATE AND FEDERAL INCOME		
510 Vocational Education Aid	$ 21 390	$ 18 556
TOTAL	$ 21 390	$ 18 556
STATE INCOME		
610 Principal Apportionment	$846 872	$887 060
620 Allowance for Excess Expense	398	-0-
680 Other	300	240
TOTAL	$847 570	$887 300
COUNTY INCOME		
710 Junior College Tuition Tax	$ 11 640	$ 7 929
720 Offset Tax	14 527	10 182
790 In Lieu Tax	77	-0-
Miscellaneous	-0-	-0-
TOTAL	$ 26 244	$ 18 111

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND BUDGET HISTORY
INCOME COMPARISONS (Continued)

	1961-62	1962-63	1963-64	1964-65	1965-66
LOCAL INCOME					
811 Secured Roll Taxes	$ 523 516	$ 555 430	$ 652 923	$ 749 637	$ 783 647
812 Unsecured Taxes	-0-	33 940	32 426	37 818	43 735
813 Prior Year Taxes	-0-	16 226	19 714	22 385	27 145
842 Sale of Equipment & Supplies	-0-	259	10 933	50	-0-
849 Other Sales					
IBM to Non-Schools	-0-	3 076	5 061	4 473	4 196
Miscellaneous Sales	1 572	792	1 616	-0-	-0-
850 Rents and Leases to Schools	-0-	1 408	1 160	1 537	565
860 Interest	-0-	4 066	3 475	8 567	13 660
871 Adult Education	1 000	1 079	1 266	1 261	1 275
872 Non-Resident Students	-0-	-0-	-0-	15 107	36 449
890 Other					
891 Data Processing	-0-	191	1 085	1 931	2 461
892 Miscellaneous	184 833	16 158	2 593	5 189	11 915
TOTAL	$ 710 921	$ 632 625	$ 732 252	$ 847 955	$ 925 048
TOTAL INCOME	$1 757 357	$1 401 491	$1 695 124	$1 839 501	$2 333 806
TOTAL INCOME AND BEGINNING BALANCE	$1 777 227	$1 794 678	$2 058 943	$2 409 450	$3 011 039

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND BUDGET HISTORY
INCOME COMPARISONS (Continued)

	1966-67	Estimated 1967-68
LOCAL INCOME		
811 Secured Roll Taxes	$ 869 109	$ 905 662
812 Unsecured Taxes	43 897	45 055
813 Prior Year Taxes	37 467	27 825
842 Sale of Equipment & Supplies	21	150
849 Sales of IBM to Non-Schools	2 338	2 000
850 Rents and Leases to Schools	462	600
860 Interest	6 541	1 886
871 Adults Education	19 693	19 305
872 Non-Resident Student Fees	34 797	36 830
874 Health Fees	-0-	14 595
875 Testing Fees	-0-	1 000
891 Data Processing	28 596	24 000
892 Miscellaneous	1 992	1 000
TOTAL	$1 044 913	$1 079 908
TRANSFERS		
920 Tuition	$ 7 423	$ 5 775
TOTAL INCOME	$2 276 181	$2 456 303
TOTAL INCOME AND BEGINNING BALANCE	$2 647 549	$2 870 928

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND BUDGET HISTORY
EXPENSE COMPARISONS

	1961-62	1962-63	1963-64	1964-65	1965-66
Administration	$ 67 737	$ 67 838	$ 87 862	$ 78 360	$ 62 968
Instruction	880 193	966 800	1 093 512	1 253 635	1 394 917
Health	6 699	5 539	3 403	3 672	12 019
Pupil Transportation	8 499	5 046	3 182	2 580	3 991
Operation of Plant	93 183	103 508	99 353	114 146	135 512
Maintenance of Plant	42 166	28 225	27 720	38 373	45 616
Fixed Charges	46 858	50 865	56 059	65 867	88 242
CURRENT EXPENSE	$1 145 335	$1 227 821	$1 371 091	$1 556 633	$1 743 265
Community Service	$ 9 350	$ 12 037	$ 44 571	$ 51 049*	$ 389 775*
Capital Outlay	229 426	153 231	75 507	124 714	218 378
Outgoing Transfers	-0-	-0-	-0-	788	304 606
TOTAL EXPENSE	$1 384 111	$1 393 089	$1 491 169	$1 733 184	$2 656 024
Undistributed Reserve	$ 377 616	$ 381 089	$ 527 274	$ 595 766	$ 254 515
General Reserve	15 000	20 000	40 000	80 000	100 000
Revolving Cash	500	500	500	500	500
TOTAL EXPENSE & RESERVES	$1 777 227	$1 794 678	$2 058 943	$2 409 450	$3 011 039
*Includes $ for MDTA	$ -0-	$ -0-	$ -0-	$ 4 799	$ 333 199

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND BUDGET HISTORY
EXPENSE COMPARISONS (Continued)

	1966-67	Estimated 1967-68
Administration	$ 69 864	$ 70 170
Instruction	1 540 057	1 634 705
Health	13 057	14 145
Pupil Transportation	3 699	3 800
Operation of Plant	136 263	158 351
Maintenance of Plant	36 944	46 168
Fixed Charges	110 228	130 797
CURRENT EXPENSE	$1 910 112	$2 058 136
Community Service	$ 265 217*	$ 359 416*
Capital Outlay	53 229	58 605
Outgoing Transfers	4 366	5 000
TOTAL EXPENSE	$2 232 924	$2 481 157
Undistributed Reserve	$ 314 125	$ 289 271
General Reserve	100 000	100 000
Revolving Cash	500	500
TOTAL EXPENSE & RESERVES	$2 647 549	$2 870 928
*Includes $ for MDTA	$ 173 258	$ 255 365

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND BUDGET HISTORY
REVENUES AND EXPENDITURES

Year Ended June 30:	1962	1963	1964	1965	1966	1967	Estimated 1968
REVENUES							
Federal Sources	$ 336	$ 65 745	$ 81 945	$ 65 491	$ 142 172	$ 88 536	$ 137 472
State Sources	498 112	642 974	836 701	898 530	1 247 470	1 109 065	1 215 037
County Sources	547 988	60 147	44 226	27 525	19 116	26 244	18 111
Local Sources	710 920	632 625	732 252	847 955	925 048	1 044 913	1 079 908
TOTAL REVENUE	$1 757 356	$1 401 491	$1 695 124	$1 839 501	$2 333 806	$2 268 758	$2 450 528
EXPENDITURES							
Administration	$ 67 737	$ 67 838	$ 87 862	$ 78 360	$ 62 968	$ 69 864	$ 70 170
Instruction	880 193	966 800	1 093 512	1 253 635	1 394 917	1 540 057	1 634 705
Health	6 699	5 539	3 403	3 672	12 019	13 057	14 145
Transportation	8 499	5 046	3 182	2 580	3 991	3 699	3 800
Operation of Plant	93 183	103 508	99 353	114 146	135 512	136 263	158 351
Maintenance of Plant	42 166	28 225	27 720	38 373	45 616	36 944	46 168
Fixed Charges	46 858	50 865	56 059	65 867	88 242	110 228	130 797
Community Services	9 350	12 037	44 571	51 049	389 775	265 217	359 416
Capital Outlay	229 426	153 231	75 507	124 714	218 378	53 229	58 605
TOTAL EXPENDITURES	$1 384 111	$1 393 089	$1 491 169	$1 732 396	$2 351 418	$2 228 558	$2 476 157
EXCESS REVENUE (EXPENDITURES)	$ 373 245	$ 8 402	$ 203 955	$ 107 105	$ (17 612)	$ 40 200	$ (25 629)
BEGINNING BALANCE	$ 19 871	$ 393 187	$ 363 819	$ 569 949	$ 677 233	$ 371 368	$ 414 625
Transfers & Adjustments	71	(37 770)	2 175	179	(304 606)	3 057	775
BALANCE, JUNE 30:	$ 393 187	$ 363 819	$ 569 949	$ 677 233	$ 355 015	$ 414 625	$ 389 771

PART II

GENERAL FUND OPERATING BUDGET

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND

ESTIMATED INCOME 1967-68

CASH	$337 179
INVESTMENTS	248 495
REVOLVING FUND	500
ACCOUNTS RECEIVABLE	50 574
LESS LIABILITIES	262 123
NET BEGINNING BALANCE	$414 625
FEDERAL INCOME FROM FEDERAL SOURCES	
110 P.L. 874 (70 @ 100% + 226 @ 50%)	$ 92 730
120 Veterans Education	25
190 Higher Education Act of 1965	44 717
TOTAL	$137 472
FEDERAL INCOME FROM STATE SOURCES	
210 NDEA P.L. 864	$ 812
230 MDTA P.L. 87-415	255 365
240 VEA P.L. 88-210	53 004
TOTAL	$309 181
COMBINED STATE AND FEDERAL INCOME	
510 Vocational Education Aid	$ 18 556
TOTAL	$ 18 556

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
ESTIMATED INCOME 1967-68 (Continued)

STATE INCOME	
610 Principal Apportionment (2975 ADA)	$ 887 060
620 Allowance for Excess Expense	-0-
690 Other - Real Estate	240
TOTAL	$ 887 300
COUNTY INCOME	
710 Junior College Tuition Tax (24 ADA)	$ 7 929
720 Equalization Aid Offset Tax	10 182
790 Other - In Lieu Tax	-0-
TOTAL	$ 18 111
LOCAL INCOME	
811 District Secured Roll Taxes (.97)	$ 905 662
812 District Unsecured Roll Taxes (.94)	45 055
813 District Prior Year Taxes	27 825
842 Sale of Equipment & Supplies	150
849 Sale of IBM Time to Non-Schools	2 000
850 Rentals & Leases to Other Schools	600
860 Interest	1 886
871 Adult Education	19 305
872 Non-Resident Student Fees	36 830
874 Health Fees	14 595
875 Testing Fees	1 000
890 Miscellaneous	25 000
TOTAL	$1 079 908
INCOMING TRANSFERS	
920 Tuition	$ 5 775
TOTAL	$ 5 775
TOTAL INCOME AND TRANSFERS	$2 456 303
TOTAL BEGINNING BALANCE, INCOME & TRANSFERS	$2 870 928

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

		1964-65	1965-66	1966-67	1967-68
ADMINISTRATION					
	Administrative Salaries				
110	Certificated Salaries (1.42)	$36 745	$26 900	$27 012	$28 290
120	Classified Salaries (4.50)	30 793	27 267	29 728	32 080
	TOTAL	$67 538	$54 167	$56 740	$60 370
191	Administration Other Expense				
0100	Office of the Superintendent				
0110	Legal Services	$ -0-	$ 894	$ 774	$ -0-
0111	Travel	1 026	1 407	1 582	1 000
0112	Other Expense	-0-	-0-	300	-0-
0120	Board of Trustees				
0121	Miscellaneous Expense	1 029	1 096	761	1 000
0122	Elections	4 455	-0-	2 078	-0-
0130	All District				
0131	Audit	1 500	1 650	1 650	1 800
0132	Bond Expense	-0-	1 866	-0-	-0-
0133	Data Processing	572	-0-	2 400	2 400
0135	Office Supplies	-0-	-0-	2 100	2 100
193	Business Services				
0401	Business Manager Expense	$ 717	$ 612	$ 624	$ 400
0430	Material Services				
0431	Continuous Property Accounting	250	250	250	250
0435	Purchasing	347	355	356	300
0440	Personnel Services				
0441	Local Personnel	269	424	249	300
0442	State Cooperative Personnel	657	247	-0-	250
	TOTAL	$10 822	$ 8 801	$13 124	$ 9 800
	TOTAL ADMINISTRATION	$78 360	$62 968	$69 864	$70 170

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

		1964-65	1965-66	1966-67	1967-68
INSTRUCTION					
	Certificated Salaries of Instruction				
211	Administrative Salaries (1.42)	$ 16 500	$ 27 500	$ 27 642	$ 28 940
212	Supervisors Salaries (2.63)	50 440	39 077	45 182	47 429
	TOTAL	$ 66 940	$ 66 577	$ 72 824	$ 76 369
213	Teaching Salaries Day (74.96)	$ 739 892	$ 800 081	$ 855 228	$ 905 042
2007	Extended Day (15,520 hrs.)	104 482	115 033	118 046	116 625
2020	Summer College (3,652 hrs.)	25 226	23 792	25 893	25 343
	TOTAL TEACHING	$ 869 600	$ 938 906	$ 999 167	$1 047 010
214	Instruction Supportive Services (9.79)	$ 62 052	$ 106 533	$ 138 057	$ 138 484
	SUPPORTING TOTAL	$ 63 052	$ 106 533	$ 138 057	$ 138 484
	TOTAL CERTIFICATED SALARIES	$ 998 592	$1 112 016	$1 210 048	$1 261 863
	Classified Salaries of Instruction				
221	Instruction Supportive Services (29.70)	$ 119 825	$ 138 811	$ 163 303	$ 185 411
222	Student Assistants	20 076	28 072	29 721	29 270
	TOTAL CLASSIFIED SALARIES	$ 139 901	$ 166 883	$ 193 024	$ 214 681
	TOTAL INSTRUCTION SALARIES	$1 138 493	$1 278 899	$1 403 072	$1 476 544
	Instruction Other Expense - Library				
240\	Library Books	$ 18 516	$ -0-	$ -0-	$ -0-
	BOOK TOTAL	$ 18 516	$ -0-	$ -0-	$ -0-

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

		1964-65	1965-66	1966-67	1967-68
INSTRUCTION (Continued)					
291	Instruction Other Expense - Classes				
2100	Art	$ 686	$ 200	$ 42	$ 325
2200	Audio Visual Services	3 420	5 236	5 726	5 670
2300	Biological Science Division				
2310	Dental Assisting	733	745	524	650
2320	Health Education	227	158	107	165
2330	Home Economics	618	725	682	682
2340	Life Sciences	1 277	1 506	1 440	1 500
2350	Medical Assisting	-0-	187	100	214
2400	Business Division				
2410	Data Processing	11 302	19 328	25 683	26 863
2420	General Business	996	1 117	637	600
2500	Drama and Speech	2 207	2 845	2 372	2 300
2600	Evening Division	346	-0-	-0-	-0-
2610	Nursery School	-0-	173	314	210
2700	Humanities Division				
2710	English	62	204	380	400
2720	Foreign Languages	35	141	330	150
2730	Journalism	4 104	2 871	3 093	2 400
2800	Library	10 649	12 178	12 030	18 380
2900	Music	1 183	1 386	1 346	1 000
3000	Photography	165	126	109	150

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

	1964-65	1965-66	1966-67	1967-68
INSTRUCTION (Continued)				
291 Instruction Other Expense - Classes				
3100 Physical Education Division				
3110 Physical Education Courses	$ -0-	$ -0-	$ 2 195	$ 2 043
3120 Athletics	15 839	12 004	9 443	8 026
3200 Physically Handicapped	-0-	83	69	-0-
3300 Physical Science Division				
3310 Aviation	-0-	-0-	-0-	200
3320 Chemistry	4 035	2 602	2 943	3 000
3330 Electronics	2 518	1 785	1 986	1 800
3340 Engineering	1 076	1 031	779	1 100
3350 Geology	609	592	189	200
3370 Math	-0-	60	45	50
3390 Physics	312	370	257	700
3400 Social Science Division				
3410 History	235	310	104	125
3420 Police Science	1 011	222	217	296
3460 Social Science	55	75	176	190
3500 Student Personnel	1 380	1 068	1 089	1 000
3600 Technical Program Development	909	835	191	-0-
3700 Use Tax	408	373	184	600
CLASSROOM TOTAL	$66 397	$70 536	$74 782	$80 989

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

INSTRUCTION (Continued)	1964-65	1965-66	1966-67	1967-68
292 Instruction Other Expense - Office				
2007 Evening Division Brochures & Advertising	$ 2 523	$ 2 495	$ 3 005	$ 2 585
2010 All Faculty				
2011 Accreditation	401	-0-	-0-	1 050
2013 Consultants	-0-	1 251	2 491	1 500
2017 Roll Books	188	-0-	-0-	113
2020 Data Processing	4 293	2 860	31 481	31 963
2030 Office of Dean of Instruction				
2031 Catalog	1 867	2 457	2 618	1 000
2032 District Travel	-0-	-0-	2 183	2 000
2033 Travel & Conference	4 379	14 884	3 724	4 000
2050 Graduation	445	572	711	600
2060 Other				
2062 Microfilm Equipment	-0-	-0-	-0-	351
2063 Printing	2 131	4 280	2 781	4 000
2065 Postage	4 711	5 232	4 164	5 500
2067 Office Supplies	9 291	11 451	9 045	8 400
2069 VEA Project	-0-	-0-	-0-	315
2080 HEA Forum Project				
2081 Consultants	-0-	-0-	-0-	5 333
2083 Film Rents & Fees	-0-	-0-	-0-	580
2085 Materials	-0-	-0-	-0-	6 075
2087 Machine Rent	-0-	-0-	-0-	500
2088 Travel	-0-	-0-	-0-	1 307
TOTAL	$ 30 229	$ 45 482	$ 62 203	$ 77 172
TOTAL OTHER EXPENSE	$ 115 142	$ 116 018	$ 136 985	$ 158 161
TOTAL INSTRUCTION EXPENSE	$1 253 635	$1 394 917	$1 540 057	$1 634 705

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

		1964-65	1965-66	1966-67	1967-68
HEALTH					
	Health Service Salaries				
410	Certificated Salary (1.00)	$ 2 830	$ 9 620	$10 490	$11 196
	CERTIFICATED TOTAL	$ 2 830	$ 9 620	$10 490	$11 196
420	Student Help Records	$ 166	$ 198	$ 280	$ 399
	CLASSIFIED TOTAL	$ 166	$ 198	$ 280	$ 399
	TOTAL SALARIES	$ 2 996	$ 9 818	$10 770	$11 595
490	**Health Service Other Expense**				
3129	Athletic Supplies & Examinations	$ 456	$ 1 934	$ 1 827	$ 2 000
0404	Physical Examinations	-0-	-0-	200	200
4210	Health Supplies	220	267	260	250
4310	Health Travel & Conference	-0-	-0-	-0-	100
	TOTAL OTHER	$ 676	$ 2 201	$ 2 287	$ 2 550
	TOTAL HEALTH EXPENSE	$ 3 672	$12 019	$13 057	$14 145

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

	1964-65	1965-66	1966-67	1967-68
PUPIL TRANSPORTATION SERVICE				
590 Payment to Contractors	$2 580	$3 991	$3 699	$3 800
PUPIL TRANSPORTATION TOTAL EXPENSE	$2 580	$3 991	$3 699	$3 800

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

		1964-65	1965-66	1966-67	1967-68
OPERATION OF PLANT					
	Classified Salaries				
620	Operations Service (13.75)	$ 62 108	$ 77 842	$ 73 846	$ 85 954
	CLASSIFIED SALARY TOTAL	$ 62 108	$ 77 842	$ 73 846	$ 85 954
	Operation of Plant Other Expense				
691	Utilities				
6201	Electricity	$ 14 099	$ 15 932	$ 17 300	$ 18 800
6202	Gas	8 800	9 124	9 742	11 185
6203	Telephone	12 447	12 848	14 770	17 481
6204	Water	4 800	5 012	4 428	5 700
	TOTAL UTILITIES	$ 40 146	$ 42 916	$ 46 240	$ 53 166
692	Operational Supplies				
3101	Swimming Pool	$ 730	$ 1 377	$ 1 232	$ 1 555
6111	Custodial	6 201	6 028	5 496	6 356
6601	Grounds	-0-	833	1 179	1 330
	TOTAL OPERATIONAL SUPPLIES	$ 6 931	$ 8 238	$ 7 907	$ 9 241
699	Other Operational Expense				
2301	Life Science - Water Conditioner	$ -0-	$ -0-	$ 145	$ 960
3101	P.E. Laundry	2 585	3 426	4 233	4 180
3320	Physical Science - Water Conditioner	-0-	-0-	244	600
6112	Custodial Fees	700	1 563	2 062	1 500
6401	Garbage & Trash	16	30	19	250
6601	Gas & Oil	1 660	1 497	1 567	2 500
	TOTAL	$ 4 961	$ 6 516	$ 8 270	$ 9 990
	TOTAL OTHER EXPENSE	$ 52 038	$ 57 670	$ 62 417	$ 72 397
	TOTAL OPERATION OF PLANT EXPENSE	$114 146	$135 512	$136 263	$158 351

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

MAINTENANCE OF PLANT		1964-65	1965-66	1966-67	1957-68
	Classified Salaries for Maintenance				
720	Maintenance Service (2.50)	$ 9 370	$17 647	$17 479	$19 352
	CLASSIFIED SALARY TOTAL	$ 9 370	$17 647	$17 479	$19 352
730	Instructional Equipment Replacement				
0103	District Car	$ -0-	$ 1 718	$ -0-	$ -0-
2100	Art	-0-	108	-0-	41
2200	Audio Visual Services	183	717	101	477
2300	Biological Science Division				
2310	Dental Assisting	-0-	-0-	-0-	40
2330	Home Economics	475	276	-0-	555
2400	Business Division				
2420	General Business	4 807	1 040	-0-	3 000
3000	Photography	883	-0-	-0-	-0-
3100	Physical Education Division				
3101	P.E. Common Expense	749	-0-	-0-	-0-
3300	Physical Science Division				
3320	Chemistry	190	-0-	1 030	-0-
3330	Electronics	-0-	166	775	163
3340	Engineering	-0-	-0-	-0-	180
3390	Physics	-0-	-0-	10	-0-
3400	Social Science Division				
3430	Police Science	-0-	-0-	-0-	50
	TOTAL INSTRUCTIONAL REPLACEMENT	$ 7 287	$ 4 025	$ 1 916	$ 4 506
732	Non-Instructional Equipment Replacement				
0103	Districtwide Office	$ 1 407	$ 1 315	$ 452	$ -0-
6111	Custodial	211	-0-	226	-0-
	TOTAL NON-INSTRUCTIONAL REPLACEMENT	$ 1 618	$ 1 315	$ 678	$ -0-
	TOTAL REPLACEMENT	$ 8 905	$ 5 340	$ 2 594	$ 4 506

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

		1964-65	1965-66	1966-67	1967-68
MAINTENANCE OF PLANT (Continued)					
790	Other Maintenance Expense - Buildings				
2200	Audio Visual	$ -0-	$ -0-	$ -0-	$ 15
2330	Home Economics	-0-	80	-0-	-0-
3330	Engineering	-0-	-0-	-0-	100
7102	General Building Maintenance	5 455	5 883	3 583	4 825
	TOTAL BUILDING MAINTENANCE	$5 455	$5 963	$3 583	$4 940
792	Other Maintenance Expense - Grounds				
3129	Athletic Fields	$ -0-	$1 526	$1 268	$1 100
7201	General Grounds Maintenance	3 703	4 344	1 905	2 400
	TOTAL GROUNDS MAINTENANCE	$3 703	$5 870	$3 173	$3 500

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

		1964-65	1965-66	1966-67	1967-68
MAINTENANCE OF PLANT (Continued)					
793	Other Maintenance - Equipment Repair				
0103	All District Office Equipment	$ 799	$ 929	$ 1 154	$ 1 210
2100	Art	107	171	75	134
2200	Audio Visual Services	665	353	288	409
2300	Biological Science Division				
2310	Dental Assisting	-0-	-0-	23	-0-
2330	Home Economics	66	55	-0-	50
2340	Life Science	-0-	94	-0-	150
2350	Medical Assisting	-0-	-0-	12	12
2400	Business Division				
2410	Data Processing	-0-	-0-	35	40
2420	General Business	2 963	4 072	3 842	3 850
2500	Drama	-0-	-0-	63	40
2800	Library	-0-	-0-	-0-	50
2900	Music	427	695	618	775
3000	Photography	76	-0-	-0-	50
3100	Physical Education Division				
3120	Athletics	1 185	662	650	1 110
3300	Physical Science Division				
3320	Chemistry	143	375	202	200
3330	Electronics	854	728	274	655
3340	Engineering	1 004	360	534	1 190
3370	Math	-0-	-0-	53	60
3390	Physics	133	56	62	105
3400	Social Science Division				
3430	Police Science	-0-	-0-	-0-	40
3600	Technical Program Development	-0-	-0-	-0-	15
7302	Maintenance	2 518	2 246	2 230	3 725
	TOTAL EQUIPMENT REPAIR	$10 940	$10 796	$10 115	$13 870
	TOTAL OTHER MAINTENANCE	$20 098	$22 629	$16 871	$22 310
	TOTAL MAINTENANCE OF PLANT	$38 373	$45 616	$36 944	$46 168

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

		1964-65	1965-66	1966-67	1967-68
FIXED CHARGES					
810	Certificated Retirement				
0810	Teachers Retirement*	$ 29 886	$ 32 374	$ 36 250	$ 36 668
	TOTAL	$ 29 886	$ 32 374	$ 36 250	$ 36 668
821	Classified Retirement				
0810	State Employees Retirement System*	$ 11 403	$ 13 532	$ 19 693	$ 24 504
822					
0810	OASDI*	7 554	8 924	13 743	15 858
	TOTAL	$ 18 957	$ 22 456	$ 33 436	$ 40 362
	TOTAL RETIREMENT	$ 48 843	$ 54 830	$ 69 686	$ 77 030
890	Other Fixed Charges				
891	Insurance				
0821	Blue Cross*	$ -0-	$ 14 907	$ 20 391	$ 27 091
0823	Property & Liability	7 936	8 553	7 835	12 536
0825	Workmen's Compensation	6 157	6 590	8 439	9 665
	TOTAL	$ 14 093	$ 30 050	$ 36 665	$ 49 292

*Excess Tax Charges not included in 35 cent legal maximum.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

FIXED CHARGES (Continued)	1964-65	1965-66	1966-67	1967-68
892 Rent				
0833 Nursery School	$ 675	$ 675	$ 675	$ 700
0835 Other Rent	635	598	1 020	1 530
TOTAL	$ 1 310	$ 1 273	$ 1 695	$ 2 230
899				
0850 Memberships	$ 1 621	$ 2 089	$ 2 182	$ 2 245
TOTAL	$ 1 621	$ 2 089	$ 2 182	$ 2 245
TOTAL OTHER FIXED CHARGES	$ 17 024	$ 33 412	$ 40 542	$ 53 767
TOTAL FIXED CHARGES	$ 65 867	$ 88 242	$ 110 228	$ 130 797
A. CURRENT EXPENSE TOTAL				
100 Through 800	$1 556 633	$1 743 265	$1 910 112	$2 058 136
Less 500	2 580	3 991	3 699	3 800
Less Equipment Leases	-0-	-0-	44 128	44 000
B. NET CURRENT EXPENSE	$1 554 053	$1 739 274	$1 862 285	$2 010 336
TOTAL TEACHERS SALARIES	$ 869 600	$ 938 906	$ 999 167	$1 047 010
PERCENT TEACHERS SALARIES ARE OF B	55.96%	53.98%	53.65%	52.08%

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

COMMUNITY SERVICES	1964-65	1965-66	1966-67	1967-68
Certificated Community Service Salaries				
1110 Certificated Staff (.79)	$ 7 616	$ 7 566	$13 722	$14 298
TOTAL CERTIFICATED SALARIES	$ 7 616	$ 7 566	$13 722	$14 298
Classified Community Service Salaries				
1122 Classified Staff (6.50)	$27 402	$32 863	$32 229	$48 095
Student Help	-0-	-0-	22 210	9 683
TOTAL CLASSIFIED SALARIES	$27 402	$32 863	$54 439	$57 778
1190 Other Expenses of Civic Center				
1101 Telephone	$ -0-	$ -0-	$ -0-	$ 500
1111 Brochures & Advertising	-0-	-0-	1 630	1 200
1113 Films	-0-	812	674	900
1114 Forums	-0-	80	1 391	2 000
1116 Lectures (Includes CAPES)	5 886	5 576	10 234	8 625
1117 Music	3 029	3 141	3 041	3 000
1118 Other - Master Dance Class	-0-	20	200	-0-
1119 Traffic Control	-0-	-0-	260	1 080
1190 Economic Opportunity Act	-0-	2 449	2 858	10 966
1191 Police Patrol	123	491	603	-0-
1192 Police Supplies	43	-0-	403	50
1193 Public Information	2 151	3 577	2 504	3 295
3110 P.E. Tennis Nets	-0-	-0-	-0-	359
TOTAL OTHER EXPENSE	$11 232	$16 146	$23 798	$ 31 975
TOTAL RESTRICTED TAX COMMUNITY SERVICE	$46 250*	$56 576*	$91 959*	$104 051*
1199 MDTA Programs				
1120 Culinary Arts	$ 4 799	$333 199	$173 258	$255 365
TOTAL MDTA	$ 4 799	$333 199	$173 258	$255 365
TOTAL COMMUNITY SERVICES	$51 049	$389 775	$265 217	$359 416

*Restricted tax--Excess Tax Charges not included in 35 cent legal maximum.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

CAPITAL OUTLAY NONRESTRICTED	1964-65	1965-66	1966-67	1967-68
1230 Site Capital Outlay				
1210 Land Acquisition	$ 164	$ -0-	$ 1	$ -0-
TOTAL SITE EXPENSE	$ 164	$ -0-	$ 1	$ -0-
1240 Site Improvement Capital Outlay				
1220 Walks, Roads & Lights	$ 7 050	$ 2 858	$ -0-	$ -0-
TOTAL SITE IMPROVEMENT	$ 7 050	$ 2 858	$ -0-	$ -0-
1250 Capital Outlay Buildings				
1241 Buildings				
Architects Fee	$20 794	$ 1 867	$ -0-	$ -0-
Building Inspector	-0-	3 641	-0-	-0-
1243 Remodeling				
Office	7 079	523	-0-	-0-
Maintenance	604	-0-	-0-	-0-
2100 Art	749	858	231	-0-
2300 Biological Science Division				
2310 Dental Assisting	-0-	-0-	101	-0-
2330 Home Economics	62	-0-	-0-	-0-
2400 Business Division				
2410 Data Processing	-0-	310	-0-	-0-
2420 General Business	3 465	300	5	-0-

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

CAPITAL OUTLAY NONRESTRICTED (Continued)	1964-65	1965-66	1966-67	1967-68
1250 Capital Outlay Buildings (Continued)				
2500 Drama and Speech	$ -0-	$ 35	$ -0-	$ -0-
2600 Evening Division	-0-	-0-	81	-0-
2700 Humanities Division				
2720 Foreign Languages	82	-0-	10	-0-
2800 Library	-0-	-0-	31	-0-
2900 Music	647	-0-	61	-0-
3000 Photography	-0-	770	-0-	-0-
3100 Physical Education Division				
3110 Physical Education Classes	-0-	45	-0-	-0-
3300 Physical Science Division				
3320 Chemistry	35	-0-	-0-	-0-
3330 Electronics	733	21	-0-	-0-
3340 Engineering	200	-0-	-0-	-0-
3390 Physics	40	45	-0-	-0-
3400 Social Science	-0-	-0-	12	-0-
3500 Student Personnel	-0-	195	31	-0-
3600 Technical Program Development	209	-0-	-0-	-0-
TOTAL BUILDING CAPITAL OUTLAY	$34 699	$ 8 610	$ 563	$ -0-

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

CAPITAL OUTLAY NONRESTRICTED (Continued)	1964-65	1965-66	1966-67	1967-68
1261 Capital Outlay Books				
2800 Books	$ -0-	$27 477	$24 498	$34 817
TOTAL BOOK EXPENSE	$ -0-	$27 477	$24 498	$34 817
1269 Capital Outlay Equipment				
1260 Furniture & Equipment	$ 8 973	$ 3 930	$ 1 662	$ -0-
District Wagons	5 572	-0-	-0-	-0-
2005 Dean of Instruction - Program Development	-0-	-0-	76	-0-
2100 Art	1 303	1 933	578	-0-
2200 Audio Visual Services	1 735	840	1 480	-0-
2300 Biological Science Division				
2310 Dental Assisting	976	223	-0-	-0-
2320 Health	166	173	69	-0-
2330 Home Economics	10	-0-	-0-	-0-
2340 Life Sciences	941	2 573	-0-	-0-
2350 Medical Assisting	-0-	4 598	-0-	-0-
2400 Business Division				
2410 Data Processing	-0-	27 675	42	-0-
2420 General Business	12 858	9 836	-0-	-0-
2700 Humanities Division				
2710 English	-0-	-0-	1 859	-0-
2720 Foreign Language	2 454	-0-	-0-	-0-
2730 Journalism	172	277	-0-	-0-

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

CAPITAL OUTLAY NONRESTRICTED (Continued)	1964-65	1965-66	1966-67	1967-68
1269 Capital Outlay Equipment (Continued)				
2800 Library	$ -0-	$ 2 912	$ 1 684	$ -0-
2900 Music	1 008	2 282	2 406	-0-
3000 Photography	364	194	-0-	-0-
3100 Physical Education Division				
3120 Athletics	168	719	843	-0-
3300 Physical Science Division				
3320 Chemistry	3 593	4 645	14	-0-
3321 Chemistry NSF Grant	-0-	517	1 579	-0-
3330 Electronics	6 195	5 923	1 517	-0-
3340 Engineering	12 592	10 859	486	-0-
3350 Geology	1 722	2 537	-0-	-0-
3390 Physics	6 259	2 621	132	-0-
3400 Social Science Division				
3410 Anthropology	1 007	1 068	316	-0-
3430 Police Science	10 394	-0-	245	-0-
3500 Student Personnel	-0-	2 578	2 417	-0-
3601 Technical Programs	2 778	99	5	-0-
7101 Maintenance	1 561	4 569	700	-0-
TOTAL EQUIPMENT CAPITAL OUTLAY	$ 82 801	$ 93 581	$18 110	$ -0-
TOTAL NONRESTRICTED CAPITAL OUTLAY	$124 714	$132 526	$43 172	$34 817

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

GENERAL FUND
EXPENDITURES

	1964-65	1965-66	1966-67	1967-68
CAPITAL OUTLAY COMMUNITY SERVICES (RESTRICTED)				
Building Capital Outlay				
1250 Recreation Building	$ -0-	$ 85 852	$ 10 057	$ 23 788
TOTAL RESTRICTED CAPITAL OUTLAY	$ -0-	$ 85 852	$ 10 057	$ 23 788
TOTAL CAPITAL OUTLAY EXPENSE	$ 124 714	$ 218 378	$ 53 229	$ 58 605
Outgoing Transfers				
1439 Other Tuition (30 ADA)	$ 788	$ 4 606	$ 4 366	$ 5 000
1441 Special Reserve Fund	-0-	300 000	-0-	-0-
TOTAL OUTGOING TRANSFERS	$ 788	$ 304 606	$ 4 366	$ 5 000
TOTAL EXPENDITURES AND OTHER OUTGO	$1 733 184	$2 656 024	$2 232 924	$2 481 157
2000 Undistributed Reserve	$ 595 766	$ 254 515	$ 314 125	$ 289 271
3000 General Reserve	80 000	100 000	100 000	100 000
4000 Revolving Cash	500	500	500	500
TOTAL RESERVES	$ 676 266	$ 355 015	$ 414 625	$ 389 771
TOTAL EXPENSES AND RESERVES	$2 409 450	$3 011 039	$2 647 529	$2 870 928

PART III

BUILDING FUND OPERATING BUDGET

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

BUILDING FUND INCOME

	1965-66	1966-67	Estimated 1967-68
BEGINNING BALANCE			
Cash in County Treasury	$ -0-	$ 35 467	$ 130 057
Government Bills	-0-	843 524	2 205 837
TOTAL	$ -0-	$ 878 991	$2 335 894
Less Current Liabilities	-0-	409	213 451
NET BEGINNING BALANCE	$ -0-	$ 878 582	$2 122 443
INCOME			
190 Higher Education Act of 1965	$ -0-	$ 6 218	$ 40 531
210 National Defense Education Act	-0-	-0-	48 091
841 Sale of Bonds	1 000 000	2 600 000	1 112 000
893 Sale of Buildings	-0-	111	-0-
TOTAL	$1 000 000	$2 606 329	$1 200 622
TOTAL NET BEGINNING BALANCE AND INCOME	$1 000 000	$3 484 911	$3 323 065

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

BUILDING FUND EXPENDITURES

	1965-66	1966-67	1967-68
ADMINISTRATION			
190 Bond Sales	$ -0-	$ 2 795	$ 1 000
Other	56	-0-	-0-
TOTAL ADMINISTRATION	$ 56	$ 2 795	$ 1 000
FIXED CHARGES			
810 Certificated Retirement	$ -0-	$ 232	$ 239
821 Classified Retirement	-0-	795	1 663
822 OASDI	-0-	422	581
890 Other Fixed Charges	-0-	2 048	6 686
TOTAL FIXED CHARGES	$ -0-	$ 3 497	$ 9 169
CAPITAL OUTLAY			
1240 Improvement of Sites	$ 8 565	$ 52 731	$ 360 000
1250 Buildings	112 430	1 055 229	1 095 095
1269 Equipment	61	248 216	300 000
TOTAL CAPITAL OUTLAY	$ 121 056	$1 356 176	$1 755 095
TOTAL EXPENSE	$ 121 112	$1 362 468	$1 765 264
ENDING BALANCE	$ 878 888	$2 122 443	$1 557 801
TOTAL EXPENSE AND ENDING BALANCE	$1 000 000	$3 484 911	$3 323 065

PART IV

SPECIAL RESERVE FUND

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

SPECIAL RESERVE FUND INCOME

	1965-66	1966-67	Estimated 1967-68
BEGINNING BALANCE			
Cash in County Treasury	$ -0-	$ 40 071	$ 26 588
Government Bills	-0-	594 742	295 897
Accounts Receivable	-0-	3 241	43 936
TOTAL	$ -0-	$638 054	$ 366 421
Less Current Liabilities	-0-	73 902	42 528
NET BEGINNING BALANCE	$ -0-	$564 152	$ 323 893
INCOME			
190 Higher Education Facilities Act of 1963	$ -0-	$ -0-	$ 934 215
690 Senate Bill 318	500 918	283 252	193 042
710 Tuition Tax	12 611	7 463	7 200
860 Interest	1 282	16 034	9 000
TOTAL INCOME	$514 811	$306 749	$1 143 457
520 Tuition Transfers	-0-	5 557	4 000
530 Interfund Transfers	300 000	-0-	-0-
TOTAL TRANSFERS	$300 000	$ 5 557	$ 4 000
TOTAL INCOME AND TRANSFERS	$814 811	$312 306	$1 147 457
TOTAL NET BEGINNING BALANCE INCOME AND TRANSFERS	$814 811	$876 453	$1 471 350

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

SPECIAL RESERVE FUND EXPENDITURES

	1965-66	1966-67	1967-68
CAPITAL OUTLAY			
1240 Sites	$116 276	$ 14 258	$ 76 219
1250 Buildings	134 384	538 307	1 127 257
TOTAL CAPITAL OUTLAY	$250 660	$552 565	$1 203 476
ENDING BALANCE	564 151	323 893	267 874
TOTAL EXPENSE AND ENDING BALANCE	$814 811	$876 458	$1 471 350

PART V

BONDED DEBT

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

BOND #1*
SCHEDULE OF BONDED DEBT

Payment Year	Unpaid Bond Balance	Cumulative Principal Retired	Annual Principal Retired	Actual Interest Cost	Total Cost
1962	$2 240 000	Bonds authorized and sold this year			
1963	2 170 000	$ 70 000	$ 70 000	$ 69 500	$ 139 500
1964	2 090 000	150 000	80 000	66 000	146 000
1965	2 010 000	230 000	80 000	62 000	142 000
1966	1 920 000	320 000	90 000	58 000	148 000
1967	1 820 000	420 000	100 000	53 500	153 500
1968	1 720 000	520 000	100 000	50 500	150 500
1969	1 610 000	630 000	110 000	48 000	158 000
1970	1 490 000	750 000	120 000	45 250	165 250
1971	1 360 000	880 000	130 000	42 250	172 250
1972	1 230 000	1 010 000	130 000	39 000	169 000
1973	1 090 000	1 150 000	140 000	35 425	175 425
1974	940 000	1 300 000	150 000	31 575	181 575
1975	780 000	1 460 000	160 000	27 450	187 450
1976	610 000	1 630 000	170 000	23 050	193 050
1977	430 000	1 810 000	180 000	18 120	198 120
1978	230 000	2 010 000	200 000	12 900	212 900
1979	-0-	2 240 000	230 000	6 900	236 900
		TOTAL	$2 240 000	$689 420	$2 929 420

*Buyer was United California Bank--net interest rate was 2.9030 %. Payments are due on June 1 and December 1 of each year commencing June 1, 1963.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

BOND #2*
SERIES A
SCHEDULE OF BONDED DEBT

Payment Year	Unpaid Bond Balance	Cumulative Principal Retired	Annual Principal Retired	Actual Interest Cost	Total Cost
1965	$1 000 000	Bonds authorized and sold this year			
1966	940 000	$ 60 000	$ 60 000	$ 34 850	$ 94 850
1967	870 000	130 000	70 000	31 850	101 850
1968	800 000	200 000	70 000	28 350	98 350
1969	730 000	270 000	70 000	24 850	94 850
1970	660 000	340 000	70 000	22 680	92 680
1971	590 000	410 000	70 000	20 580	90 580
1972	510 000	490 000	80 000	18 480	98 480
1973	430 000	570 000	80 000	16 080	96 080
1974	350 000	650 000	80 000	13 600	93 600
1975	270 000	730 000	80 000	11 120	91 120
1976	190 000	810 000	80 000	8 640	88 640
1977	100 000	900 000	90 000	6 080	96 080
1978	-0-	1 000 000	100 000	3 200	103 200
		TOTAL	$1 000 000	$240 360	$1 240 360

*Buyer was Bank of America--net interest rate was 3.22729 %. Payments are due on December 1 and June 1 of each year commencing December 1, 1966.

MONTEREY PENINSULA JUNIOR COLLEGE DISTRICT

BOND #2*
SERIES B
SCHEDULE OF BONDED DEBT

Payment Year	Unpaid Bond Balance	Cumulative Principal Retired	Annual Principal Retired	Actual Interest Cost	Total Cost
1966	$2 600 000	Bonds authorized and sold this year			
1967	2 520 000	$ 80 000	$ 80 000	$104 710	$ 184 710
1968	2 340 000	260 000	180 000	100 710	280 710
1969	2 160 000	440 000	180 000	91 710	271 710
1970	1 980 000	620 000	180 000	82 710	262 710
1971	1 800 000	800 000	180 000	73 710	253 710
1972	1 620 000	980 000	180 000	67 050	247 050
1973	1 440 000	1 160 000	180 000	60 390	240 390
1974	1 260 000	1 340 000	180 000	53 730	233 730
1975	1 080 000	1 520 000	180 000	47 070	227 070
1976	900 000	1 700 000	180 000	40 410	220 410
1977	720 000	1 880 000	180 000	33 750	213 750
1978	540 000	2 060 000	180 000	27 000	207 000
1979	360 000	2 240 000	180 000	20 250	200 250
1980	180 000	2 420 000	180 000	13 500	193 500
1981	-0-	2 600 000	180 000	5 632	185 632
		TOTAL	$2 600 000	$822 332	$3 422 332

*Buyer was Bank of America--net interest rate was 3.82475 %. Payments are due on January 1 and July 1 of each year commencing January 1, 1968.